

State of Arizona



Campaign Finance Report

UNITED YUMA FIREFIGHTERS PAC
Committee #: 200402562

Treasurer: CALTABIANO, MICHAEL
10273 S Del Rico, Yuma, AZ 85367
Phone: (928) 342-0612
Email: waterford0612@msn.com

2004 June 30th Report

Election Cycle: **2003-2004**
Date Filed: June 28, 2004
Reporting Period: January 1, 2004-May 31, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,742.21
Total Cash Receipts this Reporting Period:	\$472.03
Total Cash Disbursements this Reporting Period:	\$710.00
Cash Balance at End of Reporting Period:	\$1,504.24

Report ID: 23484

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$466.00	\$0.00	\$466.00	\$2,208.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$6.03	\$0.00	\$6.03	\$6.24
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$472.03	\$0.00	\$472.03	\$2,214.24

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$10.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$700.00	\$0.00	\$700.00	\$700.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$700.00	\$0.00	\$700.00	\$710.00
Bill Payments for Previous Expenditures	D1	\$10.00		\$10.00	\$10.00
Total Cash Disbursed		\$710.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BARTOLUZZI, LOUIS	02/02/2004	\$7.50	\$20.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	BEDOYA, THOMAS	02/02/2004	\$7.50	\$40.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	CALTABIANO, MICHAEL	02/02/2004	\$15.00	\$80.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	CASE, BRANDON	02/02/2004	\$3.00	\$16.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	DOMINGUEZ, CESAR	02/02/2004	\$7.50	\$40.00
Address:	PO BOX, YUMA, AZ 85366		Cash	
Name:	ENDERS, JEFFERY	02/02/2004	\$7.50	\$40.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	FELIX, MANUEL	02/02/2004	\$1.50	\$8.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	GAXIOLA, HECTOR	02/02/2004	\$1.50	\$8.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	HARRIS, EDWARD	02/02/2004	\$7.50	\$40.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	HOLIMAM, JASON	02/02/2004	\$7.50	\$40.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	HONAKER, KEVIN	02/02/2004	\$7.50	\$40.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	HUMPHREY, DON	02/02/2004	\$1.50	\$12.00
Address:	6125 PO BOX, YUMA, AZ 85366		Cash	
Name:	KERELUK, WILLIAM	02/02/2004	\$7.50	\$40.00
Address:	6125 PO BOX, YUMA, AZ 85366		Cash	
Name:	LEGROS, STEPHEN	02/02/2004	\$7.50	\$47.50
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	LEGROS, STEPHEN	02/02/2004	\$7.50	\$47.50
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	LOHMN, ERIC	02/02/2004	\$3.00	\$16.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	METHA, JOHN	02/02/2004	\$3.00	\$16.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	MOORE, JOHN	02/02/2004	\$3.00	\$16.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	MORGAN, TOMMY	02/02/2004	\$1.50	\$8.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	PADILLA, DAVID	02/02/2004	\$3.00	\$15.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	PATRICK, ARTHUR	02/02/2004	\$1.50	\$8.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	ROOT, RICHARD	02/02/2004	\$7.50	\$40.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	SIMMONS, LAWRENCE	02/02/2004	\$1.50	\$8.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	VAN FLEET, BRET	02/02/2004	\$1.50	\$8.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	WALTON, MIKE	02/02/2004	\$1.50	\$4.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	WATERFORD, JOSEPH	02/02/2004	\$7.50	\$365.50
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	WHITSON, JOHN	02/02/2004	\$1.50	\$8.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	WILLIAMSON, TONY	02/02/2004	\$4.50	\$24.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	BEDOYA, THOMAS	05/26/2004	\$20.00	\$40.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	CALTABIANO, MICHAEL	05/26/2004	\$40.00	\$80.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	CASE, BRANDON	05/26/2004	\$8.00	\$16.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	DOMINGUEZ, CESAR	05/26/2004	\$20.00	\$40.00
Address:	PO BOX, YUMA, AZ 85366		Cash	
Name:	ENDERS, JEFFERY	05/26/2004	\$20.00	\$40.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	FELIX, MANUEL	05/26/2004	\$4.00	\$8.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	GAXIOLA, HECTOR	05/26/2004	\$4.00	\$8.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	HARRIS, EDWARD	05/26/2004	\$20.00	\$40.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	HOLIMAM, JASON	05/26/2004	\$20.00	\$40.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	HONAKER, KEVIN	05/26/2004	\$20.00	\$40.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	HUMPHREY, DON	05/26/2004	\$8.00	\$12.00
Address:	6125 PO BOX, YUMA, AZ 85366		Cash	
Name:	KERELUK, WILLIAM	05/26/2004	\$20.00	\$40.00
Address:	6125 PO BOX, YUMA, AZ 85366		Cash	
Name:	LEGROS, STEPHEN	05/26/2004	\$20.00	\$47.50
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	LOHMN, ERIC	05/26/2004	\$8.00	\$16.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	METHA, JOHN	05/26/2004	\$8.00	\$16.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	MOORE, JOHN	05/26/2004	\$8.00	\$16.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	MORGAN, TOMMY	05/26/2004	\$4.00	\$8.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	PADILLA, DAVID	05/26/2004	\$8.00	\$15.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	PATRICK, ARTHUR	05/26/2004	\$4.00	\$8.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	ROOT, RICHARD	05/26/2004	\$20.00	\$40.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	SIMMONS, LAWRENCE	05/26/2004	\$4.00	\$8.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	VAN FLEET, BRET	05/26/2004	\$4.00	\$8.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	WATERFORD, JOSEPH	05/26/2004	\$20.00	\$365.50
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	WHITSON, JOHN	05/26/2004	\$4.00	\$8.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	WILLIAMSON, TONY	05/26/2004	\$12.00	\$24.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Total of Individual Contributions			\$466.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$466.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	AEA FEDEAL CREDIT UNION	01/01/2004	\$1.48	\$6.24
Address:	PO Box 13000, , Yuma, AZ 85366		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	AEA FEDEAL CREDIT UNION	02/01/2004	\$1.51	\$6.24
Address:	PO Box 13000, , Yuma, AZ 85366		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	AEA FEDEAL CREDIT UNION	03/01/2004	\$0.93	\$6.24
Address:	PO Box 13000, , Yuma, AZ 85366		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	AEA FEDEAL CREDIT UNION	04/01/2004	\$1.06	\$6.24
Address:	PO Box 13000, , Yuma, AZ 85366		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	AEA FEDEAL CREDIT UNION	05/01/2004	\$1.05	\$6.24
Address:	PO Box 13000, , Yuma, AZ 85366		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$6.03	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$6.03	

Schedule T1 - Transfers to/from other committees

	Date	Amount	Cycle To Date
Name: COMMITTEE FOR CARTER 2004	01/27/2004	\$350.00	\$350.00
Address: 1933 E Redfield Rd, , Tempe, AZ 85283		Cash	
Trans. Type: Shared Expense Monies Transferred To a Committee			
Name: COMMITTEE TO ELECT MARK MITCHELL	01/27/2004	\$350.00	\$350.00
Address: 1624 E Diamond Dr, , Tempe, AZ 85283		Cash	
Trans. Type: Shared Expense Monies Transferred To a Committee			
Total of Funds Transferred to This Committee		\$0.00	
Total of Funds Transferred to Other Committees		(\$700.00)	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period AEA FEDERAL CREDIT UNION Original Amount of Debt: \$10.00 Original Transaction Date: 12/30/2003	12/30/2003	\$10.00
Bill Payment	01/27/2004	(\$10.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$10.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$10.00
Total of Outstanding Debt After Adjustments		\$0.00

